

**GOVERNMENT OF TELANGANA
ABSTRACT**

ITE&C Department – Advance payment of Rs.1,50,00,000/- (Rupees One Crore Fifty Lakhs only) to M/s. Telangana State Technology Services Ltd., Hyderabad towards procurement of hardware, software and other infrastructure related equipment for State Data Center (SDC) and Secretariat Campus Area Network (SCAN) Projects – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA)
DEPARTMENT

G.O.Rt.No. 48

Dated: 23-09-2017
Read the following

1. G.O. Rt.No.1486, Finance (EBS-I) Dept., Dated:23.08.2017
2. U.O. Note No.ITEC-12/BDGT/10/2017, Dated: 29.08.2017 from ITE&C (Budget) Department.
3. Lr.No.TSTS/IIP/282/SDC, Dated:11.09.2017 from i/c General Manager, TSTSL, Hyderabad.

ORDER:

A 'State Data Center' of approximately 8,900 sft. was built to cater for the entire needs of all the departments of the State Government, initially providing rack space, and then to provide the latest servers on dedicated basis and finally to culminate in managed Data Center Services to include the Application Management.

2. The ITE&C Department has been procuring certain equipment, felt necessary from time to time for use in ITE&C Department and other Secretariat Departments through M/s TSTS Ltd., Hyderabad for supporting the Secretariat Campus Area Network (SCAN).

3. Finance (EBS-I) Dept., vide G.O 1st read above has issued BRO for an amount of Rs.1,50,00,000/- (Rupees One Crore and Fifty Lakhs Only) Scheme from the B.E Provision 2017-18 towards meeting the expenditure of 2nd Installment under the head of account 3451-00-090-25-22-520-521.

4. In the letter 3rd read above, M/s. TSTS Ltd., Hyderabad has requested to release an amount of Rs.1,50,00,000/- (Rupees One Crore and Fifty Lakhs only) towards procurement of hardware, software and other infrastructure related equipment for SDC and SCAN Projects and for onward payments to be made to the vendors as and when hardware and software and other infrastructure related equipment procured for SDC and SCAN.

5. Government, after careful consideration, hereby sanction and release an amount of Rs.1,50,00,000/- (Rupees One Crore and Fifty Lakhs only), as an advance payment to M/s. TSTS Ltd., Hyderabad for procurement of Computer Hardware, Software and other equipment for State Data Centre and SCAN Projects. This amount shall be released to the PD Account of M/s TSTS Ltd., Hyderabad.

6. The amount sanctioned and released in para - 5 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services.
MH- 090	:	Secretariat.
GH- 25	:	State Sector Scheme
SH (22)	:	IT, E & C Dept.
520	:	Machinery & Equipment.
521	:	Purchases.

(P.T.O)

7. The Assistant Secretary and Drawing and Disbursing Officer, ITE&C Department shall draw the amount sanctioned in para - 5 above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the amount into the PD account No.23 of M/s. TSTS Ltd., Hyderabad under the following Head of Account:

8449	:	Other Deposits
MH 120	:	Misc. Deposits
SH (56)	:	Deposits to TSTS Ltd

8. The Managing Director, TSTS Ltd., Hyderabad has submitted an advance stamped receipt for an amount of Rs. 1,50,00,000/- (Rupees One Crore and Fifty Lakhs Only), in triplicate to this Department. The Managing Director, TSTS Ltd., should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The Managing Director, TSTS Ltd., should also submit Utilization Certificate along with details of expenditure as soon as it is utilized and remit the unspent balance, if any, to Government Account.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, M/s TSTS Ltd., Hyderabad
The Accountant General (A&E), Telangana, Hyderabad
The Accountant General (Audit), Telangana, Hyderabad
The Director, Treasuries & Accounts, Telangana, Hyderabad
The District Treasury Officer, Urban, Telangana, Hyderabad
The Pay and Accounts Officer, Hyderabad
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad
The Resident Audit Officer, O/o The PAO, Hyderabad
The Assistant Secretary & DDO, ITE&C Department

Copy to:

The Finance (EBS.I) Department
The PA to Principal Secretary to Government, ITE&C Department
The ITE&C (Budget) Department

//FORWARDED BY ORDER//

SECTION OFFICER